



Campaign Finance Report

Konopnicki 2010
Committee #: 201000018

Treasurer: KONOPNICKI, BILL
1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546
Phone: (928) 428-2217
Email: kono@zekes.com
Candidate Name: KONOPNICKI, BILL
Office Sought: State Senator - District No. 5

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,794.24
Total Cash Receipts this Reporting Period:	\$3,500.00
Total Cash Disbursements this Reporting Period:	\$3,436.96
Cash Balance at End of Reporting Period:	\$2,857.28

Report ID: 64469

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$3,500.00	\$0.00	\$3,500.00	\$31,580.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$51,815.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,864.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$750.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$33,355.16
Total Income		\$3,500.00	\$0.00	\$3,500.00	\$131,364.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,436.96	\$0.00	\$3,436.96	\$152,114.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,436.96	\$0.00	\$3,436.96	\$152,114.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$2,554.08
Total Cash Disbursed		\$3,436.96			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	KONOPNICKI, BILL	10/12/2010	\$3,500.00	\$31,500.00
Address:	1491 W Thatcher Blvd, Safford, AZ 85546		Cash	
Occupation:	Business Owner, Self			
Total of Personal and Family Contributions			\$3,500.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$3,500.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Bank of America	10/11/2010	\$3,358.96	\$14,935.80
Address: PO Box 851001, Dallas, TX 75285		Cash	
Category: Communications - Advertising			
Memo: Radio Spots, Newspaper Ads			
Name: Web Designs by Request	10/11/2010	\$78.00	\$196.00
Address: 264 E 24th Pl, Safford, AZ 85546		Cash	
Category: Professional Services - Website/graphic design			
Memo: Website work			
Total of Operating Expenses		\$3,436.96	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$3,436.96	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	06/30/2009	\$7,265.20
Silver State Promotions		
Original Amount of Debt: \$7,265.20		
Original Transaction Date: 06/30/2009		
Debt Balance at End of Reporting Period		\$7,265.20
Outstanding Debt Balance at Beginning of Period	07/08/2010	\$17,100.00
SILVER STATE PROMOTIONS INC.		
Original Amount of Debt: \$17,100.00		
Original Transaction Date: 07/08/2010		
Debt Balance at End of Reporting Period		\$17,100.00
Outstanding Debt Balance at Beginning of Period	09/03/2010	\$6,068.79
Bank of America		
Original Amount of Debt: \$6,068.79		
Original Transaction Date: 09/03/2010		
Debt Balance at End of Reporting Period		\$6,068.79
Outstanding Debt Balance at Beginning of Period	09/03/2010	\$1,750.00
Bank of America		
Original Amount of Debt: \$1,750.00		
Original Transaction Date: 09/03/2010		
Debt Balance at End of Reporting Period		\$1,750.00
Total of Outstanding Debt Before Adjustments		\$32,183.99
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$32,183.99

